

State of Arizona



Campaign Finance Report

PACHYDERM COALITION
Committee #: 200402609

Treasurer: JENNEY, THOMAS P
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2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 21, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,871.00
Total Cash Receipts this Reporting Period:	\$531.00
Total Cash Disbursements this Reporting Period:	\$200.00
Cash Balance at End of Reporting Period:	\$4,202.00

Report ID: 35828

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$500.00	\$0.00	\$500.00	\$20,610.00
Contributions from Political Committees	C3	\$31.00	\$0.00	\$31.00	\$2,987.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$888.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$531.00	\$0.00	\$531.00	\$24,485.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$200.00	\$0.00	\$200.00	\$5,248.14
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$15,034.86
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$200.00	\$0.00	\$200.00	\$20,283.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$200.00			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	GOING, KENNETH	10/04/2004	\$500.00	\$500.00
Address:	15944 W Pinchot Ave, Goodyear, AZ 85395		Cash	
Occupation:	RETIRED			
Memo:	picnic			
Total of Individual Contributions			\$500.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$500.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ANDY BIGGS--LATER REFUNDED	10/04/2004	\$6,000.00	\$0.00
Address:	15926 E Elliot Rd, , Gilbert, AZ 85234		Cash	
Name:	APOLLO GROUP, INC. ORGANIZATION FOR LEGISLATIVE LEADERSHIP IN ARIZONA	10/04/2004	\$6.00	\$1,006.00
Address:	4615 E Elwood St, Phoenix, AZ 85040		Cash	
Memo:	bank fee reimbursement			
Name:	SOUTH EAST ARIZONA REPUBLICAN CLUB	10/04/2004	\$25.00	\$25.00
Address:	PO Box 2072, , Sierra Vista, AZ 85636		Cash	
Memo:	honorarium			
Name:	ANDY BIGGS--LATER REFUNDED	10/06/2004	\$(6,000.00)	\$0.00
Address:	15926 E Elliot Rd, , Gilbert, AZ 85234		Cash	
Trans. Type:	Refunded Contribution			
Memo:	Not a committee			
Total of Contributions from Committees			\$6,031.00	
Total of Refunds Given			(\$6,000.00)	
Net Total of Contributions from Committees			\$31.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	THOMAS P JENNEY	10/05/2004	\$200.00	\$221.46
Address:	2417 E Whitton Ave, , Phoenix, AZ 85016		Cash	
Memo:	partial reimbursement of CCW tables			
Total of Operating Expenses			\$200.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$200.00	

